

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100075A
PAYMENT ISSUE DATE: 10/14/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$134,490.12
Net Claim / Payment Amount	\$134,490.12
YTD Amount:	\$134,490.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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CLAIM SCHEDULE NUMBER: 1100075A
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AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$134,490.11
Net Claim / Payment Amount	\$134,490.11
YTD Amount:	\$134,490.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100075A
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BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

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Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

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Net Claim / Payment Amount	\$134,490.11
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YTD Amount:	\$134,490.11
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CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

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AB443 Rural & Small County Assistance - Quarterly Payment

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Net Claim / Payment Amount	\$134,490.11
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YTD Amount:	\$134,490.11
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COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

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EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

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GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

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HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

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IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

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KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100075A
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MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

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MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

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MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

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MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

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MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

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MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

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AB443 Rural & Small County Assistance - Quarterly Payment

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

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NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

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REMITTANCE ADVICE

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PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

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REMITTANCE ADVICE

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SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

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SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

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SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

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SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

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SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

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REMITTANCE ADVICE

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SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

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SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

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TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100075A
PAYMENT ISSUE DATE: 10/14/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$134,490.11
Net Claim / Payment Amount	\$134,490.11
YTD Amount:	\$134,490.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100075A
PAYMENT ISSUE DATE: 10/14/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$134,490.11
Net Claim / Payment Amount	\$134,490.11
YTD Amount:	\$134,490.11

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100075A
PAYMENT ISSUE DATE: 10/14/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$134,490.11
Net Claim / Payment Amount	\$134,490.11
YTD Amount:	\$134,490.11

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100075A
PAYMENT ISSUE DATE: 10/14/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

Gross Claim	\$134,490.11
Net Claim / Payment Amount	\$134,490.11
YTD Amount:	\$134,490.11

For assistance, please call: Bill Byall at (916) 323-0740